

EXHIBIT 5 AMORTIZATION SCHEDULE FOR FIDA CLASS 4

Compounding Period: Monthly

Nominal Annual Rate: 5.750%

Cash Flow Data - Loans and Payments

	Event	Date	Amount	Number	Period	End Date
1	Loan	04/16/2019	38,400.00	1		
2	Payment	05/16/2019	325.00	60	Monthly	04/16/2024
3	Rate Change	04/16/2024	Rate: 6.750 % Compounding: None			
4	Payment	05/16/2024	563.45	60	Monthly	04/16/2029

TValue Amortization Schedule - Normal, 365 Day Year

	Date	Payment	Interest	Principal	Balance
Loan	04/16/2019				38,400.00
1	05/16/2019	325.00	184.00	141.00	38,259.00
2	06/16/2019	325.00	183.32	141.68	38,117.32
3	07/16/2019	325.00	182.65	142.35	37,974.97
4	08/16/2019	325.00	181.96	143.04	37,831.93
5	09/16/2019	325.00	181.28	143.72	37,688.21
6	10/16/2019	325.00	180.59	144.41	37,543.80
7	11/16/2019	325.00	179.90	145.10	37,398.70
8	12/16/2019	325.00	179.20	145.80	37,252.90
2019 Totals		2,600.00	1,452.90	1,147.10	
9	01/16/2020	325.00	178.50	146.50	37,106.40
10	02/16/2020	325.00	177.80	147.20	36,959.20
11	03/16/2020	325.00	177.10	147.90	36,811.30
12	04/16/2020	325.00	176.39	148.61	36,662.69
13	05/16/2020	325.00	175.68	149.32	36,513.37
14	06/16/2020	325.00	174.96	150.04	36,363.33
15	07/16/2020	325.00	174.24	150.76	36,212.57
16	08/16/2020	325.00	173.52	151.48	36,061.09
17	09/16/2020	325.00	172.79	152.21	35,908.88
18	10/16/2020	325.00	172.06	152.94	35,755.94
19	11/16/2020	325.00	171.33	153.67	35,602.27
20	12/16/2020	325.00	170.59	154.41	35,447.86
2020 Totals		3,900.00	2,094.96	1,805.04	
21	01/16/2021	325.00	169.85	155.15	35,292.71
22	02/16/2021	325.00	169.11	155.89	35,136.82

	Date	Payment	Interest	Principal	Balance
23	03/16/2021	325.00	168.36	156.64	34,980.18
24	04/16/2021	325.00	167.61	157.39	34,822.79
25	05/16/2021	325.00	166.86	158.14	34,664.65
26	06/16/2021	325.00	166.10	158.90	34,505.75
27	07/16/2021	325.00	165.34	159.66	34,346.09
28	08/16/2021	325.00	164.58	160.42	34,185.67
29	09/16/2021	325.00	163.81	161.19	34,024.48
30	10/16/2021	325.00	163.03	161.97	33,862.51
31	11/16/2021	325.00	162.26	162.74	33,699.77
32	12/16/2021	325.00	161.48	163.52	33,536.25
2021 Totals		3,900.00	1,988.39	1,911.61	
33	01/16/2022	325.00	160.69	164.31	33,371.94
34	02/16/2022	325.00	159.91	165.09	33,206.85
35	03/16/2022	325.00	159.12	165.88	33,040.97
36	04/16/2022	325.00	158.32	166.68	32,874.29
37	05/16/2022	325.00	157.52	167.48	32,706.81
38	06/16/2022	325.00	156.72	168.28	32,538.53
39	07/16/2022	325.00	155.91	169.09	32,369.44
40	08/16/2022	325.00	155.10	169.90	32,199.54
41	09/16/2022	325.00	154.29	170.71	32,028.83
42	10/16/2022	325.00	153.47	171.53	31,857.30
43	11/16/2022	325.00	152.65	172.35	31,684.95
44	12/16/2022	325.00	151.82	173.18	31,511.77
2022 Totals		3,900.00	1,875.52	2,024.48	
45	01/16/2023	325.00	150.99	174.01	31,337.76
46	02/16/2023	325.00	150.16	174.84	31,162.92
47	03/16/2023	325.00	149.32	175.68	30,987.24
48	04/16/2023	325.00	148.48	176.52	30,810.72
49	05/16/2023	325.00	147.63	177.37	30,633.35
50	06/16/2023	325.00	146.78	178.22	30,455.13
51	07/16/2023	325.00	145.93	179.07	30,276.06
52	08/16/2023	325.00	145.07	179.93	30,096.13
53	09/16/2023	325.00	144.21	180.79	29,915.34
54	10/16/2023	325.00	143.34	181.66	29,733.68
55	11/16/2023	325.00	142.47	182.53	29,551.15
56	12/16/2023	325.00	141.60	183.40	29,367.75
2023 Totals		3,900.00	1,755.98	2,144.02	
57	01/16/2024	325.00	140.72	184.28	29,183.47
58	02/16/2024	325.00	139.84	185.16	28,998.31
59	03/16/2024	325.00	138.95	186.05	28,812.26
60	04/16/2024	325.00	138.06	186.94	28,625.32
Rate Change 04/16/2024					

Rate: 6.750 % Compounding: None

	Date	Payment	Interest	Principal	Balance
61	05/16/2024	563.45	161.02	402.43	28,222.89
62	06/16/2024	563.45	158.75	404.70	27,818.19
63	07/16/2024	563.45	156.48	406.97	27,411.22
64	08/16/2024	563.45	154.19	409.26	27,001.96
65	09/16/2024	563.45	151.89	411.56	26,590.40
66	10/16/2024	563.45	149.57	413.88	26,176.52
67	11/16/2024	563.45	147.24	416.21	25,760.31
68	12/16/2024	563.45	144.90	418.55	25,341.76
2024 Totals		5,807.60	1,781.61	4,025.99	
69	01/16/2025	563.45	142.55	420.90	24,920.86
70	02/16/2025	563.45	140.18	423.27	24,497.59
71	03/16/2025	563.45	137.80	425.65	24,071.94
72	04/16/2025	563.45	135.40	428.05	23,643.89
73	05/16/2025	563.45	133.00	430.45	23,213.44
74	06/16/2025	563.45	130.58	432.87	22,780.57
75	07/16/2025	563.45	128.14	435.31	22,345.26
76	08/16/2025	563.45	125.69	437.76	21,907.50
77	09/16/2025	563.45	123.23	440.22	21,467.28
78	10/16/2025	563.45	120.75	442.70	21,024.58
79	11/16/2025	563.45	118.26	445.19	20,579.39
80	12/16/2025	563.45	115.76	447.69	20,131.70
2025 Totals		6,761.40	1,551.34	5,210.06	
81	01/16/2026	563.45	113.24	450.21	19,681.49
82	02/16/2026	563.45	110.71	452.74	19,228.75
83	03/16/2026	563.45	108.16	455.29	18,773.46
84	04/16/2026	563.45	105.60	457.85	18,315.61
85	05/16/2026	563.45	103.03	460.42	17,855.19
86	06/16/2026	563.45	100.44	463.01	17,392.18
87	07/16/2026	563.45	97.83	465.62	16,926.56
88	08/16/2026	563.45	95.21	468.24	16,458.32
89	09/16/2026	563.45	92.58	470.87	15,987.45
90	10/16/2026	563.45	89.93	473.52	15,513.93
91	11/16/2026	563.45	87.27	476.18	15,037.75
92	12/16/2026	563.45	84.59	478.86	14,558.89
2026 Totals		6,761.40	1,188.59	5,572.81	
93	01/16/2027	563.45	81.89	481.56	14,077.33
94	02/16/2027	563.45	79.18	484.27	13,593.06
95	03/16/2027	563.45	76.46	486.99	13,106.07
96	04/16/2027	563.45	73.72	489.73	12,616.34
97	05/16/2027	563.45	70.97	492.48	12,123.86
98	06/16/2027	563.45	68.20	495.25	11,628.61
99	07/16/2027	563.45	65.41	498.04	11,130.57
100	08/16/2027	563.45	62.61	500.84	10,629.73

	Date	Payment	Interest	Principal	Balance
101	09/16/2027	563.45	59.79	503.66	10,126.07
102	10/16/2027	563.45	56.96	506.49	9,619.58
103	11/16/2027	563.45	54.11	509.34	9,110.24
104	12/16/2027	563.45	51.25	512.20	8,598.04
2027 Totals		6,761.40	800.55	5,960.85	
105	01/16/2028	563.45	48.36	515.09	8,082.95
106	02/16/2028	563.45	45.47	517.98	7,564.97
107	03/16/2028	563.45	42.55	520.90	7,044.07
108	04/16/2028	563.45	39.62	523.83	6,520.24
109	05/16/2028	563.45	36.68	526.77	5,993.47
110	06/16/2028	563.45	33.71	529.74	5,463.73
111	07/16/2028	563.45	30.73	532.72	4,931.01
112	08/16/2028	563.45	27.74	535.71	4,395.30
113	09/16/2028	563.45	24.72	538.73	3,856.57
114	10/16/2028	563.45	21.69	541.76	3,314.81
115	11/16/2028	563.45	18.65	544.80	2,770.01
116	12/16/2028	563.45	15.58	547.87	2,222.14
2028 Totals		6,761.40	385.50	6,375.90	
117	01/16/2029	563.45	12.50	550.95	1,671.19
118	02/16/2029	563.45	9.40	554.05	1,117.14
119	03/16/2029	563.45	6.28	557.17	559.97
120	04/16/2029	563.45	3.48	559.97	0.00
2029 Totals		2,253.80	31.66	2,222.14	
Grand Totals		53,307.00	14,907.00	38,400.00	

ANNUAL PERCENTAGE RATE	FINANCE CHARGE	Amount Financed	Total of Payments
The cost of your credit as a yearly rate.	The dollar amount the credit will cost you.	The amount of credit provided to you or on your behalf.	The amount you will have paid after you have made all payments as scheduled.
6.009%	\$14,907.00	\$38,400.00	\$53,307.00